

QUIGLEY FARM HOME OWNERS ASSOCIATION

DRAFT

	<u>Budget</u>		
Income			
Operational Income			
DUES	21,075		
Total Operational Income	21,075		
Capital Reserve Revenue			
Capital Reserve Dues			
Interest-Capital Reserve			
Total Capital Reserve Revenue	<u>0</u>	Yearly	Per Qtr
Total Income	21,075	569.59	142.40
Expense			
Administrative Expenses			
600 · Management/Acctg Fees	1,200	100/mo	
605 · Legal	200		
610 · Meeting Expense	75		
620 · Website/Office Expense	1,800	150/mo	
630 · Profession Fee - Accountant	750		
635 · Bad Debt Expense	0		
Total Administrative Expenses	<u>4,025</u>		
Common Area Expenses			
640 · Constructed Wetlands	0		
650 · Irrigation Water			
720 · Landscaping	9,000	1500/mo Apr-Sept	
721 · Flowers	500		
722 · Sprinkler System	900	150/mo Apr-Sept	
729 · Christmas Lights and Decor	150		
730 · Snow Removal	3,750	750/mo Nov-Mar	
733 · Street Sweeping	250		
735 · Pest Control	0		
740 · Cleaning & Maintenance	500		
743 · Miscellaneous	500		
Total Common Area Expenses	<u>15,550</u>		
Building Expenses			
760 · Insurance Premiums	1,500		
765 · Taxes	0		
Total Building Expenses	<u>1,500</u>		
Total Expense	<u>21,075</u>		
Net Income	<u><u>0</u></u>		